

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**AGENCY: **80** **National Aeronautics and Space Administration**

SGL Agency/Central Fid. <i>Central Fiduciary:</i>	Agency <u>FACTS</u>	Agency <u>IFCS</u>	<u>DIFFERENCES</u> Agency <u>FACTS-IFCS</u>
DOL			
AGENCY: 80 National Aeronautics and Space Administration			
Payable / Receivable			
2225F.16 :	\$15,323,863	\$15,323,863	
2215F.16 :		\$0	
<i>Total</i>	\$15,323,863	\$15,323,863	\$0
Expense / Revenue			
6850F.16 :	(\$391,352)	(\$391,352)	
6400F.16 :	\$7,245,274	\$7,245,274	
<i>Total</i>	\$6,853,922	\$6,853,922	\$0

*Central Fiduciary:***OPM**AGENCY: **80** **National Aeronautics and Space Administration**

Payable / Receivable			
2213F.24 :	\$6,362,446	\$6,362,446	
<i>Total</i>	\$6,362,446	\$6,362,446	\$0
Expense / Revenue			
6400F.24 :	\$231,106,419	\$231,106,419	
<i>Total</i>	\$231,106,419	\$231,106,419	\$0